



Crosswalk from FAACS Transaction Codes to Cardinal Accounts

About Entering Journals in Cardinal to Account for FAACS Activity

The Fixed Asset Accounting and Control System (FAACS), the statewide Asset Management system, currently sends asset and depreciation activity to CARS via an interface. In the future, this data will be sent to Cardinal via an interface from FAACS.

Until the interface from FAACS to Cardinal is implemented, your agency's FAACS activity needs to be manually entered into Cardinal each month. You can review CARS reports or FINDS download to retrieve your agency's asset and depreciation activity (Batch Type F) and enter a corresponding journal in Cardinal. It is recommended the entry be made in Cardinal prior to the close of the accounting period so there is no timing difference.

For large journal entries, it is recommended to use the spreadsheet journal upload process. For step-by-step instructions on the spreadsheet journal upload process, refer to the General Ledger - Uploading Spreadsheet Journals job aid.

When entering journals to account for FAACS activity in Cardinal:

- 1) Select **Do Not Send to CARS** from the **CARS Indicator** drop-down menu on the Header tab when creating the journal in Cardinal since the transaction is already recorded in CARS.
- 2) Identify the Account to be debited / credited by referring to the Crosswalk from FAACS Related Transaction Codes to Cardinal Accounts.
- 3) The Program value is required and must be entered as XXXX999, where XXXX is the Cardinal Program value. The first three digits are the same as the CARS program value, followed by a zero (0) and then 999. For example, if the entry posted to CARS as 799, enter the Program value as 7990999 in Cardinal.
- 4) The Cardinal Fund that corresponds to the CARS Fund must be used.
- 5) The journal lines require a Department value. This may be an actual detail Department value or the agency roll up Department (99999).



Crosswalk from FAACS Transaction Codes to Cardinal Accounts

FAACS TRANSACTION CODES				CARDINAL ACCOUNT			
TC	TITLE	GLA1	GLA 2	DEBIT		CREDIT	
612	LAND ACQUISITION GFAAG	365	798	182650	Land	257980	Investment General Fixed Asset
613	LAND DISPOSAL GFAAG	798	365	257980	Investment General Fixed Asset	182650	Land
614	BUILDING ACQUISITION GFAAG	366	798	183660	Buildings	257980	Investment General Fixed Asset
615	BUILDING DISPOSAL GFAAG	798	366	257980	Investment General Fixed Asset	183660	Buildings
616	INFRASTRUCTURE ACQUIS GFAAG	368	798	183680	Infrastructure	257980	Investment General Fixed Asset
617	INFRASTRUCTURE DISPOSAL GFAAF	798	368	257980	Investment General Fixed Asset	183680	Infrastructure
618	EQUIPMENT ACQUISITION GFAAG	370	798	183700	Equipment	257980	Investment General Fixed Asset
619	EQUIPMENT DISPOSAL GFAAG	798	370	257980	Investment General Fixed Asset	183700	Equipment
620	ACC DEPR INFRASTRUCT INC GFAA	798	367	257980	Investment General Fixed Asset	183670	Accm Dep-Infrastructure
621	ACC DEPR INFRASTRUCT DECR GFAA	367	798	183670	Accm Dep-Infrastructure	257980	Investment General Fixed Asset
622	CONSTR IN PROGRESS INC GFAAG	372	798	182720	Construction In Progress	257980	Investment General Fixed Asset
623	ACC DEPR BUILDING DECR GFAAG	369	798	183690	Accm Depreciation - Bldgs	257980	Investment General Fixed Asset
625	ACCUM DEP EQUIP GFAAG DECREASE	371	798	183730	Accm Depreciation - Equipment	257980	Investment General Fixed Asset
626	CONST IN PROGR DECREASE GFAAG	798	372	257980	Investment General Fixed Asset	182720	Construction In Progress
627	LAND DISPOSAL P&TF	790	365	257900	Disposal Fixed Assets-Bk Value	182650	Land
628	LAND ACQUISITION P&TF	365	797	182650	Land	257970	Invest Fixed Asst-Propr & Trt
629	BUILDING DISPOSAL P&TF	790	366	257900	Disposal Fixed Assets-Bk Value	183660	Buildings
630	ACC DEPR BUILDING INC GFAAG	798	369	257980	Investment General Fixed Asset	183690	Accm Depreciation - Bldgs
631	INFRASTRUCTURE DISPOSE P&T	790	368	257900	Disposal Fixed Assets-Bk Value	183680	Infrastructure
632	BUILDING ACQUISITION P&TF	366	797	183660	Buildings	257970	Invest Fixed Asst-Propr & Trt
633	EQUIPMENT DISPOSAL P&TF	790	370	257900	Disposal Fixed Assets-Bk Value	183700	Equipment
634	INFRASTRUCTURE ACQUIS P&TF	368	797	183680	Infrastructure	257970	Invest Fixed Asst-Propr & Trt
635	ACC DEPR INFRASTRUCT DEC P&TF	367	790	183670	Accm Dep-Infrastructure	257900	Disposal Fixed Assets-Bk Value
636	EQUIPMENT AQUISITION P&TF	370	797	183700	Equipment	257970	Invest Fixed Asst-Propr & Trt
637	ACC DEPR BUILDING DEC P&TF	369	790	183690	Accm Depreciation - Bldgs	257900	Disposal Fixed Assets-Bk Value
638	CONST IN PROGRESS INC P&TF	372	797	182720	Construction In Progress	257970	Invest Fixed Asst-Propr & Trt
639	ACCUM DEPR EQUIPMENT DECR P&TF	371	790	183730	Accm Depreciation - Equipment	257900	Disposal Fixed Assets-Bk Value
640	ACCUM DEPR EQUIP GFAAG	798	371	257980	Investment General Fixed Asset	183730	Accm Depreciation - Equipment
642	CONST IN PROGRESS DEC P&TF	797	372	257970	Invest Fixed Asst-Propr & Trt	182720	Construction In Progress
644	ACC DEPR INFRASTRUCT P YR GFAA	798	367	257980	Investment General Fixed Asset	183670	Accm Dep-Infrastructure
645	ACC DEPR BLDG PR YR GFAAG	798	369	257980	Investment General Fixed Asset	183690	Accm Depreciation - Bldgs
646	ACCUM DEPR EQUIP PRIOR YRS GFA	798	371	257980	Investment General Fixed Asset	183730	Accm Depreciation - Equipment
647	ACC DEPR INFRASTRUCT PYR P&TF	797	367	257970	Invest Fixed Asst-Propr & Trt	183670	Accm Dep-Infrastructure
648	ACC DEPR BLDG PR YR P&TF	797	369	257970	Invest Fixed Asst-Propr & Trt	183690	Accm Depreciation - Bldgs
649	ACCUM DEP EQUIP PRIOR YRS P&TF	797	371	257970	Invest Fixed Asst-Propr & Trt	183730	Accm Depreciation - Equipment
650	ACC DEPR INFRASTRUCT P&TF	791	367	257910	Depreciatn Exp-Propr & Trust	183670	Accm Dep-Infrastructure
660	ACC DEPR BLDG P&TF	791	369	257910	Depreciatn Exp-Propr & Trust	183690	Accm Depreciation - Bldgs
670	ACCUM DEPR EQUIP INCREASE P&TF	791	371	257910	Depreciatn Exp-Propr & Trust	183730	Accm Depreciation - Equipment
675	CLOSE Y/E CURRENT DEPR P&TF	797	791	257970	Invest Fixed Asst-Propr & Trt	257910	Depreciatn Exp-Propr & Trust
685	CLOSE Y/E DISPOSAL ACTIVITY	797	790	257970	Invest Fixed Asst-Propr & Trt	257900	Disposal Fixed Assets-Bk Value
695	CLOSE Y/E DISPOSAL ACTIVITY	790	797	257900	Disposal Fixed Assets-Bk Value	257970	Invest Fixed Asst-Propr & Trt